

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: July 26, 2007  
Maturity Date: October 25, 2007  
CUSIP Number: 912795A76

High Rate: 4.885% Investment Rate 1/: 5.029% Price: 98.765181

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.83%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,382,190	\$ 14,218,890
Noncompetitive	2,022,427	2,022,427
FIMA (noncompetitive)	758,700	758,700
SUBTOTAL	40,163,317	17,000,017 2/
Federal Reserve	7,240,315	7,240,315
TOTAL	\$ 47,403,632	\$ 24,240,332

Median rate 4.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.860%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,163,317 / 17,000,017 = 2.36

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,534,338,000